

CHAIR
MAYOR SUMBUL SIDDIQUI

VICE CHAIR
RACHEL B. WEINSTEIN

SCHOOL COMMITTEE
459 BROADWAY
CAMBRIDGE, MASSACHUSETTS 02138

OFFICE OF THE EXECUTIVE SECRETARY
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MEMBERS
ALFRED B. FANTINI
CAROLINE HUNTER
JOSÉ LUIS ROJAS
DAVID J. WEINSTEIN
AYESHA M. WILSON

January 17, 2023

ORDERED:

That Superintendent’s Recommendation #23-017, FY22-23 General Fund Budget Statutory Transfers be adopted as follows: That the School Committee approve the following statutory transfers of appropriation within the General Fund budget for FY 2022-2023.

<u>Statutory Coding</u>	<u>Increase/(Decrease)</u>
Salaries, Wages & Benefits (SW)	
Other Ordinary Maintenance (OOM)	(\$205,000)
Travel & Training (TT)	
Extraordinary Expenditures (EE)	\$205,000
NET TOTAL	\$ 0

Description: During the course of the school year, transfers between statutory categories may be necessary to meet the educational and operational needs of the School Department. The net effect of these transfers on the General Fund Budget is \$0.

- Vehicle: To purchase a new vehicle for Facilities Management. The cost to repair the 2008 Hybrid Ford Escape is more than the value of the car. The transfers requested to fund this expense are a reduction to Other Ordinary Maintenance of \$75,000 and an increase to Extra Ordinary Expenditures of \$75,000.
- King Open & CRLS Garage Doors: To purchase and install two replacement garage doors for each location. The transfers requested to fund this expense are a reduction to Other Ordinary Maintenance of \$100,000 and an increase to Extraordinary Expenditures of \$100,000.
- Crew Sculling Boat: To purchase a 4+ Crew Sculling boat to replace a boat in the fleet that is at the end of its cycle. The transfers requested to fund this expense are a reduction to Other Ordinary Maintenance of \$30,000 and an increase to Extraordinary Expenditures of \$30,000.

A true copy:



Attest:

Ariel B. Kennebrew
Executive Secretary to the Cambridge School Committee

c: Superintendent